BR-36/17-18
13/12/17

DBR No 0000 36/17-18
DATED 13/12/2017

Original/Duplicate/Triplicate CONTRACT CERTIFICATE

(For Other Works)

No: 1st and Final Bill

Date.....2016

Division: **Project** Sub-Division: **Project**

Bill Received No. Dated Divisional Sub Divisional Cash Book Voucher No..... Dated.....

Work Code: 005-17-000002

Schedule Docket No. Head of Account: P 3112 Swacha Bharath Est.Cost: **200.00 Lacs**

Name of Work: **Improvements and Asphalt to cross roads at Agrahara Layout instead of Kogilu layout in Ward No.05.**

Name of Contractor and Full Address: **M/s KRIDL**

Reference to Agreement No. **49 /17-18** Date: **04-08-2017**

Certified that the measurements were taken by me on 31/8/17 and recorded of Pages 3709 & 3792 of measurement Book No. 21/13-14 and that the work is satisfactorily executed.

Contractor

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Officer-in-charge of work

Certified that the measurements were taken by me on .....and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within — Total Rs 19638023-00
2) Deduct amount to be held in reserve being .....percent Rs.....
3) " Balance
4) Deduct Payment:
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted
   towards cash advance recovery of
   b) Payments Now made { cost store or other material supplied. / recovery of amount creditable to this/other work / Amount paid on this bill Cheque / Cash.

2% IT	392760-00
1% Cess	196380-00
0.1% CBF	19638-00
LR	486561-00
FSD	981901-00

5) Balance being unpaid value of work done held in reserve.
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. unadjustments items.
7) Net amount due to or from Contractor — Adj - 20,77,240-00
8) Advance to Contractor for materials brought to site (as detailed) within. — Cheque : 17560783-00
9) Value of Government materials supplied.

Total amount adjusted

Contractor's Signature

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Received Rs..... (in words).....
.....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Audited & Admitted for Rs. 19638023-

(For use in the Office)

Witness
1.
2.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

17560783-00 by Cheque
20,77,240-00 by Adjustment

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....
Cash Rs.....
Dated.....
Initials of Officer making payment

Accts. Supdt. Project Division B.B.M.P.

Executive Engineer

Ex. Engineer Project Division B.B.M.P

28/11

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